

## FEE POLICY

### GENERAL

**Account opening:** 950 EUR  
**Urgent account opening:** 1 500 EUR  
**Monthly maintenance:** 50 EUR  
**24/7 e-Banking:** Free of charge  
**24/7 API Banking:** Free of charge

### INCOMING TRANSFERS

**Processing:** 0.1% (Min. 20 EUR)

### OUTGOING TRANSFERS

**Cancellation:** 30 EUR  
**Processing:** 0.2% - 1.2% (Min. 20 EUR)

### OTHER

**Transfer correction:** 30 EUR \*  
**Due diligence:** 30 EUR – 100 EUR \*\*  
**Min. balance:** 500 EUR \*\*\*

\* **Transfer correction** - Fee is applied if an incoming Transfer has no Erabanq Account Number (“ERABQ\*\*\*\*”) in the message and therefore it has to be corrected manually.

\*\* **Due diligence** - In exceptional situations of very suspicious Transfers or financial activities of Client it may be required to proceed so called “AML/CFT check” (Anti-Money Laundering / Combating the Financing of Terrorism) when Erabanq needs to check your business contracts or invoices to understand real purpose and AML/CFT legitimacy of the financial transactions and activities. Usually this check is not charged, but in exceptional or complex or often repeating AML/CFT situations, this fee may be applied.

\*\*\* **Min. balance** - Minimum required balance which stays reserved on the account.